



Customer : \*KANARA MOTOR STORES (KANDY)  
 Customer Code/Grade/Narration : KA07 / A / 60 days credit  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1113/KA07-145/48894  
 Present count : 1

Create date : 15 - February - 2023  
 Rep confirm date : 15 - February - 2023

## LMJ-1113/KA07-145/48894

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-02-2023	132,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,540.00
Receivable total			132,532.50
		o/p	Over payments
			7.50

## SETTLEMENT OUTLINE - ( Average date :10-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48894/2	Deposit date : 14-02-2023 Bank account : COM BANK - 1380011739	32,540.00
02	15-02-2023	IBT	48894/1	Deposit date : 09-02-2023 Bank account : COM BANK - 1380011739	100,000.00



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## SELECTED INVOICES - ( Average date : 18-12-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B262216	14-12-2022	LMJ	70,175.00	7,017.50 Rate - 10%	0.00	0.00	63,157.50	63,157.50	0.00		
02	AD009B263055	21-12-2022	LMJ	60,500.00	0.00	0.00	3,720.00	56,780.00	56,780.00	0.00		
03	AD009B263750	29-12-2022	LMJ	12,595.00	0.00	0.00	0.00	12,595.00	12,595.00	0.00		
<b>Total</b>				<b>143,270.00</b>	<b>7,017.50</b>	<b>0.00</b>	<b>3,720.00</b>	<b>132,532.50</b>	<b>132,532.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY